

2018 DPU-E CIP Project Report YTD (Excludes Salaries and Benefits)

Project Number	Project Detail Account Number	Project Master Project Description	Budget	Total Spent + Encumbered	Balance
EU01	40251300-551502	New Residential Electric Services and Metering	\$400,000.00	\$329,743.06	\$70,256.94
EU01 - Total			\$400,000.00		
EU02	40251300-551502	Existing Residential Electric Services and Metering	\$300,000.00	\$282,339.76	\$17,660.24
EU02 - Total			\$300,000.00		
EU03	40251300-551502	New Electric System Installations	\$1,000,000.00	\$748,311.81	\$251,688.19
EU03 - Total			\$1,000,000.00		
EU05	40251300-551502	Overhead Transmission and Distribution	\$130,000.00	\$72,036.91	\$57,963.10
EU05 - Total			\$130,000.00		
EU06	40251300-551502	Underground Transmission & Distribution	\$1,030,000.00	\$1,216,292.50	(\$186,292.50)
EU06 - Total			\$1,030,000.00		
EU12	40251300-551502	Government Required Electric System Relocations	\$286,000.00	\$295,128.18	(\$9,128.18)
EU12 - Total			\$286,000.00		
EU13	40251300-551502	Underground Conduit (Duct Banks)	\$140,000.00	\$148,869.07	(\$8,869.07)
EU13 - Total			\$140,000.00		
EU14	40251300-551502	UGD Cable (Feeders) & Equipment	\$32,000.00	\$16,758.35	\$15,241.65
EU14 - Total			\$32,000.00		
EU22	40251300-551502	Substation Emergency Repair/Replacement Items	\$150,000.00	\$122,318.36	\$27,681.64
EU22 - Total			\$150,000.00		
EU29	40251300-551502	Sub-transmission Circuits	\$1,000,000.00	\$1,075,425.27	(\$75,425.27)
EU29 - Total			\$1,000,000.00		
EU44	40251300-551502	Fiber Optic Cable for Relay Protection and Communication	\$405,000.00	\$6,488.47	\$398,511.53
EU44 - Total			\$405,000.00		
EU47	40251300-551502	Relay Improvements	\$150,000.00	\$186,792.30	(\$36,792.30)
EU47 - Total			\$150,000.00		
EU49	40251300-551502	Distribution Automation	\$375,000.00	\$376,668.18	(\$1,668.18)
EU49 - Total			\$375,000.00		
EU52	40251300-551502	Cable Replacement Program	\$2,564,000.00	\$2,585,958.16	(\$21,958.16)
EU52 - Total			\$2,564,000.00		
EU57	40251300-551502	Substation Automation	\$375,000.00	\$103,839.10	\$271,160.90
EU57 - Total			\$375,000.00		
EU65	40251300-551502	Electric Distribution Transformer Purchases	\$600,000.00	\$532,914.97	\$67,085.03
EU65 - Total			\$600,000.00		
EU66	40251300-551502	Fiber Optic Cable for Metropolitan Area Network (MAN)	\$25,000.00	\$251,437.22	(\$226,437.22)
EU66 - Total			\$25,000.00		
EU64	40251300-551502	Substation Oil Spill Protection	\$50,000.00	\$0.00	\$50,000.00
EU64 - Total			\$50,000.00		
EU78	40251300-551502	Supervisory Control And Data Acquisition	\$250,000.00	\$1,163.25	\$248,836.75
EU78 - Total			\$250,000.00		
EU79	40251300-551502	Substation Power Transformer	\$0.00	\$94,369.79	(\$94,369.79)
EU79 - Total			\$0.00		
EU80	40251300-551502	Utility Infrastructure Hardware	\$150,000.00	\$170,915.84	(\$20,915.84)
EU80 - Total			\$150,000.00		
EU85	40251300-551502	Edward Hospital Substation Capacity Expansion	\$2,000,000.00	\$471,522.62	\$1,528,477.38
EU85 - Total			\$2,000,000.00		
Overall - Total		Overall - Total	\$11,412,000.00	\$9,089,293.16	\$2,322,706.84